

**XXXX – Agency Title**  
**Interagency Payables**

**Report Number:** GL03  
**Biennium:** 2007

**Through Fiscal Month:** Adj FY2

**Date Run:** Nov 9, 2007 10:08AM  
**Transactions Through:** Nov 8, 2007 8:13PM

Sub GL#	Subsidiary GL Title	Our Agency's Short Term Due To GL 5154	Other Agency's Short Term Due From GL 1354	Difference
<b>Non-Community College Agencies:</b>				
011-0-00	House of Representatives	(6,642.65)	6,642.64	(0.01)
100-0-00	Attorney General	(5,067.35)	5,067.35	0.00
105-0-00	Office of Financial Management	(1,241.97)	1,241.97	0.00
107-0-00	Health Care Authority	(12.75)	12.75	0.00
110-0-00	Administrative Hearings	(420.00)	420.00	0.00
111-0-00	Dept. of Personnel	(1,970.69)	1,970.69	0.00
150-0-00	General Administration	(13,191.04)	13,191.04	0.00
155-0-00	Dept. of Information Services	(33,462.89)	33,462.89	0.00
225-0-00	WSP	(30.00)	30.00	0.00
302-0-00	Home Care Quality Authority	(372.00)	372.00	0.00
310-0-00	Dept.of Corrections	(342.37)	340.82	(1.55)
387-0-00	Arts Commission	(347.38)	347.38	0.00
405-0-00	Dept of Transportation	0.00	6.59	6.59
540-0-00	Employment Security	(12,136.80)	12,136.80	0.00
	<b>Non-Community College Agencies</b>			
	<b>Total</b>	<b>(75,237.89)</b>	<b>75,242.92</b>	<b>5.03</b>
<b>Community Colleges:</b>				
699-0-00	State Board of Community & Tech Colleges	(360.00)	360.00	0.00
	<b>Community Colleges</b>			
	<b>Total</b>	<b>(360.00)</b>	<b>360.00</b>	<b>0.00</b>
<b>Short Term GLs</b>	<b>Total</b>	<b>(75,597.89)</b>	<b>75,602.92</b>	<b>5.03</b>

<b>Agency XXXX – Agency Title</b>	<b>Total</b>	<b>(75,597.89)</b>	<b>75,602.92</b>	<b>5.03</b>
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